

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 7/23/2015

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 14-665, by changing appropriated funding for various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 7/15

ORDINANCE NO. 15 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 14-665, adopted and approved on September 25, 2014, is hereby amended as follows:

In the GENERAL FUND:

Increase by \$101,762 the appropriation for the purchase of Fire Department motor equipment, supported with a transfer in from the Capital Fund, funded with surplus from the Fire Station 6 construction project.

Increase by \$43,500 the appropriation for communications cost in various and many departments, funded with a reduction in the ITS Department communications appropriation.

Increase by \$32,300 the appropriation for Finance Department annual ERP system support and licensing.

In the CAPITAL IMPROVEMENT FUND:

Increase by \$18,564 the appropriation for the Church Street project, supported with an additional funding commitment from the Alabama Department of Transportation.

Establish an appropriation of \$85,199 for vacated school building repair and maintenance, funded with surplus from the Fire Station 6 construction project.

Establish a transfer out to the general fund appropriation of \$101,762, to be use for the purchase of Fire Department motor equipment, funded with surplus from the Fire Station 13 construction project.

In the WATER POLLUTION CONTROL FUND:

Increase by \$110,000 the appropriation for damage settlements.

ADOPTED this the 23rd day of July, 2015.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 23rd day of July, 2015.

Mayor of the City of
Huntsville, Alabama